

Robert Milbank, Jr., Trustee
900 Jackson, Ste. 560
Dallas, TX 75202
214-880-8771

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
I AM THAT I AM TRAINING CENTER, § Case No. 07-34184 BJH
INC
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT MILBANK, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: ROBERT MILBANK, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citizens Development Center 8800 Ambassador Row Dallas TX 75247					
	Texas Education Agency 1701 N. Congress Ave. Austin TX 78701					
	CITIZENS DEVELOPMENT CENTER					
000042	DALLAS COUNTY					
000005A	DELORES BEALL					
000002A	TBF FINANCIAL, L.L.C					
000014	CDC FOUNDATION					
000001	DALLAS COUNTY					
TOTAL SECURED CLAIMS		\$		\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT MILBANK, JR.					
ROBERT MILBANK, JR.					
ROBERT MILBANK, JR.					
ROBERT MILBANK, JR.					
FIDELITY TITLE					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
FIRST NATIONAL BANK OF VINITA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
FIRST NATIONAL BANK OF VINITA					
US TRUSTEE					
TXU ENERGY RETAIL CO., LLC					
ROBERT MILBANK, JR.					
ROBERT MILBANK, JR.					
LAIN FAULKNER & COMPANY					
LAIN FAULKNER & COMPANY					
WILLIAM A. MOTE					
ROSEN SYSTEMS, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE					
DELORES BEALL					
DELORES BEALL					
TEXAS WORKFORCE COMMISSION					
CHERYL Y. HACKETT					
DEVON L. WALKER					
FELDMAN, ROGERS, MORRIS & GROVER, L					
INTERNAL REVENUE SERVICE					
JUDD, THOMAS, SMITH & CO.					
KERA S. ROBINSON					
LAQUEETA L. JONES					
LIBBY WALKER					
MARK IAN AGEE, P.C.					
ROBIN ST JOHN					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Childs Dallas County Tax Assessor-Collector Records Building 1st Flr. 500 Elm St. Dallas TX 75202					
	IRS Insolvency Section PO Box 21126 Philadelphia PA 19114					
	Texas Attorney General Bankruptcy & Collections P.O. Box 12548 Austin, Texas 78711					
000005B	DELORES BEALL					
000008	ERROL FLOYD SIMMS					
000009	FRANCES K. JONES					
000026	FRANCES K. JONES					
000045	FRANCES K. JONES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	GEORGE HAROLD WILLIAMS					
000048	GEORGE HAROLD WILLIAMS					
000011	JAMES A. GILLYARD					
000035	JAMES A. GILLYARD					
000023	JAMES MONTFORT					
	LAQUEETA L. JONES					
000028	LIBBY WALKER					
000013	PHILLIP JONES					
000010	WILLIE E. JONES					
000027	WILLIE E. JONES					
000046	WILLIE E. JONES					
	TEACHERS RETIREMENT SYSTEM OF TEXAS					
000004A	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADT Security PO Box 650485 Dallas TX 75265					
	AIT Technology 2001 E. Division St. Ste. 107 Arlington TX 76011					
	All American Locksmith PO Box 851131 Mesquite TX 75185					
	Allied Waste Services 1450 East Cleveland Hutchins, Texas 75141					
	Ameritech Credit Corp. DBA SBC Capital Serv. PO Box 71614 Chicago IL 60694					
	Atmos Energy PO Box 78108 Phoenix AZ 85062					
	Barbara Foerch 1711 Live Oak Dr. Irving TX 75061					
	Baylor Medical Center 2300 Marie Curie Dr. Garland TX 75042-5706					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bio Corporation 3911 Nevada St. Alexandria NM 56308					
	CIT Group 21146 Network Pl. Chicago IL 60673					
	Catering by Richard 6833 Talbort Pkwy. Dallas TX 75232					
	Center for Education & Employment 370 Technology Dr. PO Box 3008 Malvern PA 19355					
	Certegy Payment Recovery 11601 Roosevelt Blvd. St. Petersburg FL 33716					
	City of Dallas Ambulance Service 1500 Marilla St. Rm. 2DS Dallas TX 75201					
	City of Dallas Water City Hall 1AN Dallas TX 75277					
	Dallas County Schools 612 N. Zang Blvd. Dallas TX 75208					
	Dallas Finest Security PO Box 561001 Dallas TX 75356					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dallas Lutheran H.S. 8494 Stults Rd. Dallas TX 75243					
	Delores Beall c/o Billy D. Price, P.C. 5489 Blair Rd Ste 425 Dallas, TX, 75231					
	Educational Service Center Region 10 400 E. Spring Valley Rd. PO Box 831300 Richardson TX 75083					
	Eric E. Wolfgang The Law Offices of Eric E. Wolfgang 3701 W. Northwest Hwy. Ste. 169B Dallas TX 75220					
	Hermitage Art Co. 5151 N. Ravenswood Ave. Chicago IL 60640					
	Houghton Mifflin 14046 Collections Center Dr. Chicago IL 60693					
	Hubbard ISD PO Box 218 Hubbard TX 76648					
	IDC Servco 3962 Landmark St. PO Box 1925 Culver City CA 90232-1925					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Imaging Consultants of Garland PO Box 1888 Greenville TX 75403-1888					
	James Montfort 1131 Oakhurst Denton TX 76210					
	Judd, Thomas, Smith & Co. 4 Forest Plaza 12222 Merit Dr. Ste. 1900 Dallas TX 75251					
	Judd, Thomas, Smith & Co. 4 Forest Plaza 12222 Merit Dr. Ste. 1900 Dallas TX 75251					
	McGraw Hill PO Box 2258 Carol Stream IL 60132					
	Media Pro 5150 Palm Valley Rd. Ste. 302 Pointe Verda Beach FL 32082					
	Mountain View College 4849 W. Illinois Ave. Dallas TX 75211					
	Nextel/Sprint Communications PO Box 4181 Carol Stream IL 60197- 4181					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	North Dallas Air Conditioning 2306 Springdale Rd. Farmers Branch TX 75234-5850					
	OEM Supplies PO(Box 166051 Irving TX 75016					
	Office Depot Dept. 58 PO Box 9020 Des Moines IA 50368-8020					
	Paper Plate, Inc. 4848 S. Cockerhill Rd. Dallas TX 75236					
	Pilgrim's Pride PO Box 915120 Dallas TX 75391- 5120					
	Pitney Bowes PO Box 856460 Louisville KY 40285					
	Premium Funding Associates 5512 W. Plano Pkwy. Ste. 100 Plano TX 75093-4836					
	RISO, Inc. PO Box 843001 Boston MA 02284-3001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Region 10 400 E. Spring Valley Rd. PO Box 831300 Richardson, TX 75081					
	Region 13 5701 Springdale Rd. Attn: Business Office Austin TX 78723					
	Robert Schulman Feldman & Rogers LLP 517 Soledad Street San Antonio, TX 78205					
	Rosman Adjustment Corp. PO Box1247 Northbrook IL 60065					
	SBC Capital Service 13160 Collection Center Dr. Chicago IL 60693					
	Sams Club PO Box 4596 Carol Stream IL 60197-4596					
	Simplex Grinnell 1725 Lakepointe Dr. Lewisville TX 75051-6409					
	Solonet Technologies 1144 Whispering Oaks Dr. DeSoto TX 75115					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sparkletts PO Box 515326 Los Angeles CA 90051-6626					
	TBF Financial c/o Michael Myers Myers & Wilson 16660 Dallas Parkway, Suite 2500 Dallas, TX 75248					
	The 1st & 2nd Dimension Photo 1020 Marisa Ln. Desoto TX 75115					
	The Visiting Nurse Association 1440 W. Mockingbird Ln. Ste. 500 Dallas TX 75247					
	UIL 1701 Manor Rd. Austin TX 78722					
	Whites Residential Heating 10212 Carolina Oaks Dr. Dallas TX 75227					
	Woodwind & Brasswind 4004 Technology Dr. South Bend IN 46628					
000015	ATMOS ENERGY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000034	ATMOS ENERGY CORPORATION					
000025	BARBARA FOERCH, POA FOR THEODORE Z.					
000007	CATERING BY RICHARD					
000016	CATERING BY RICHARD					
000029	CATERING BY RICHARD					
000005C	DELORES BEALL					
000021	GOPHER SPORTS					
000004B	INTERNAL REVENUE SERVICE					
00020B	JUDD, THOMAS, SMITH & CO.					
000032	JURRETHA PROCTOR					
	LAQUEETA L. JONES					
000022	MCGRAW HILL, MCGRAW-HILL COMPANIES					
000033	NORTH DALLAS AIR CONDITIONING					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RECOVERY					
	MANAGEMENT SYSTEMS					
000017	CORPORA					
000006	SPRINT BANKRUPTCY					
000002B	TBF FINANCIAL, L.L.C					
	TEXAS EDUCATION					
000040	AGENCY					
	THE VISITING NURSE					
000003	ASSOCIATION					
00027B	WILLIE E. JONES					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-34184 BJH Judge: BARBARA J. HOUSER

Case Name: I AM THAT I AM TRAINING CENTER, INC

For Period Ending: 09/05/13

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
 Date Filed (f) or Converted (c): 02/04/08 (c)
 341(a) Meeting Date: 03/05/08
 Claims Bar Date: 07/24/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account - BOA (u)	0.00	34.49		34.49	FA
2. Bank Account - Inwood Natl Bank	48,000.00	30,892.31		30,892.31	FA
3. Bank Account - Northern Trust	63,000.00	0.00		0.00	FA
4. Account Receivable - TEA	1.00	0.00		0.00	FA
5. Academy and 5 acres	262,440.00	225,000.00		225,000.00	FA
6. 4 Parcels of Land	125,000.00	0.00	OA	0.00	FA
7. 1995 School Bus	4,700.00	1,150.00		1,150.00	FA
8. Office and School Room Equipment	86,206.00	26,699.20		26,699.20	FA
9. Potential Cause of Action ag. Jamers Monfort	Unknown	0.00		0.00	FA
10. Potential Cause of Action ag. Delores Beall	Unknown	0.00		0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	0.00		201.65	FA
12. Bank account - Well Fargo (u)	0.00	3,643.24		3,643.24	FA
13. Refund - Dart Bus Passes (u)	0.00	1,700.00		1,700.00	FA
14. Misc Refund (u)	0.00	1,662.00		1,662.00	FA
15. PETTY CASH	7.00	0.00		0.00	FA
16. Ch 11 Texas Health Benefit Premium (u)	0.00	2,616.00		2,616.00	FA
For -ees terminated pre-conversion					
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$589,354.00	\$293,397.24		\$293,598.89	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All assets have been liquidated. The final tax return has been filed. Eight Objections to Claims were filed 9/19/12;

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

Case No: 07-34184 BJH Judge: BARBARA J. HOUSER

Case Name: I AM THAT I AM TRAINING CENTER, INC

Trustee Name: ROBERT MILBANK, JR., TRUSTEE

Date Filed (f) or Converted (c): 02/04/08 (c)

341(a) Meeting Date: 03/05/08

Claims Bar Date: 07/24/08

the deadline to respond is 10/22/12. Trustee anticipates Professionals' Fee Applications will be filed by 11/15/12 and
the Trustee's Final Report will be filed by 12/31/12.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	07-34184 -BJH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	I AM THAT I AM TRAINING CENTER, INC	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****7246	Account Number / CD #:	*****1000 Checking - Non Interest
For Period Ending:	09/05/13	Blanket Bond (per case limit):	\$ 300,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/21/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	64,917.59		64,917.59
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		14.67	64,902.92
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		40.02	64,862.90
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		41.33	64,821.57
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		39.96	64,781.61
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		41.27	64,740.34
01/21/13	010001	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Per 1/18/13 Order	3410-000		29,676.86	35,063.48
01/21/13	010002	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201		3420-000		323.14	34,740.34
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		61.55	34,678.79
03/25/13	010003	Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202	Attorney for Trustee Fees (Trustee	3110-000		7,676.58	27,002.21
03/25/13	010004	Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202	Attorney for Trustee Expenses (Trus	3120-000		1,146.18	25,856.03
03/25/13	010005	ROBERT MILBANK, JR. 900 JACKSON STREET SUITE 560 DALLAS, TX 75202	Chapter 7 Compensation/Fees	2100-000		3,429.94	22,426.09
03/25/13	010006	ROBERT MILBANK, JR. 900 JACKSON STREET SUITE 560 DALLAS, TX 75202	Chapter 7 Expenses	2200-000		3,749.09	18,677.00
03/25/13	010007	US Trustee (ADMINISTRATIVE) 1100 Commerce St. Room 976	Claim 000019A, Payment 100.00000%	2950-000		2,475.00	16,202.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	07-34184 -BJH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	I AM THAT I AM TRAINING CENTER, INC	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****7246	Account Number / CD #:	*****1000 Checking - Non Interest
For Period Ending:	09/05/13	Blanket Bond (per case limit):	\$ 300,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/13	010008	Dallas, TX 75242 MARK IAN AGEE, P.C. 5401 NORTH CENTRAL EXPWY., STE. 220 DALLAS, TX 75205	Other Prior Chapter Administrative	6990-000		1,836.12	14,365.88
03/25/13	010009	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th Street Room 556 Austin TX 78778-0001	Claim 000018, Payment 33.07194%	6950-730		1,608.96	12,756.92
03/25/13	010010	Judd, Thomas, Smith & Co. 4 Forest Plaza 12222 Merit Dr. Ste. 1900 Dallas, TX 75251	Claim 000020, Payment 33.07208%	6990-000		835.07	11,921.85
03/25/13	010011	Feldman, Rogers, Morris & Grover, L.L.P. 517 Soledad Street San Antonio, TX 78205	Claim 000024, Payment 33.07208%	6990-000		2,957.19	8,964.66
03/25/13	010012	Kera S. Robinson 6969 Clarkridge Drive no. 1307 Dallas, TX 75236	Claim 000030, Payment 33.07230%	6990-000		395.72	8,568.94
03/25/13	010013	Cheryl Y. Hackett 804 E. Cantey Street Fort Worth, TX 76104	Claim 000036, Payment 33.07216%	6990-000		1,276.01	7,292.93
03/25/13	010014	Laqueeta L. Jones 1330 Harvest Hill Lancaster, TX 75146	Claim 000037, Payment 33.07245%	6990-000		346.93	6,946.00
03/25/13	010015	Devon L. Walker 8850 Ferguson Rd., #2112 Dallas, TX 75228-8322	Claim 000038, Payment 33.07197%	6990-000		2,471.25	4,474.75
03/25/13	010016	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114	Claim 000041, Payment 33.07207%	6990-000		1,950.70	2,524.05
03/25/13	010017	Robin St John	Claim 000044, Payment 33.07209%	6990-000		426.63	2,097.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-34184 -BJH
Case Name: I AM THAT I AM TRAINING CENTER, INC

Taxpayer ID No: *****7246

For Period Ending: 09/05/13

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1000 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	03/25/13	010018	907 Bay Port Dr Lancaster, TX 75134 Libby Walker PO Box 541313 Grand Prairie, TX 75054	Claim 000047, Payment 33.07184%	6990-004	895.42	1,202.00
*	03/25/13	010018	Libby Walker PO Box 541313 Grand Prairie, TX 75054	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	6990-004	-895.42	2,097.42
	03/25/13	010019	TBF Financial, L.L.C CO Myers Wilson P.C. Attn: Michael H. Myers 16660 Dallas Parkway, Suite 2500 Dallas, TX 75248	Claim 000002A, Payment 100.00000%	4210-000	1,202.00	895.42
	07/08/13		U. S. BANKRUPTCY CLERK 1100 COMMERCE, ROOM 1254 DALLAS, TX 75242		6990-000	895.42	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account	*****1000	Balance Forward	0.00			
0	Deposits	0.00		21	Checks	64,678.79
0	Interest Postings	0.00		6	Adjustments Out	238.80
	Subtotal	\$ 0.00		0	Transfers Out	0.00
				Total		\$ 64,917.59
0	Adjustments In	0.00				
1	Transfers In	64,917.59				
	Total	\$ 64,917.59				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-34184 -BJH
 Case Name: I AM THAT I AM TRAINING CENTER, INC
 Trustee Name: ROBERT MILBANK, JR., TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6448 TIP Account

Taxpayer ID No: *****7246

For Period Ending: 09/05/13

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/11/08	1	Bank of America	Liquidation of Bank Account	1229-000	34.49		34.49
02/19/08	2	INWOOD NATIONAL BANK	Liquidation of Bank Account	1129-000	30,892.31		30,926.80
02/29/08	11	BANK OF AMERICA	Interest Rate 0.300	1270-000	2.03		30,928.83
03/03/08	12	Wells Fargo Bank, N.A.	Liquidation of Bank Account	1229-000	3,643.24		34,572.07
03/18/08	7, 8	ROSEN SYSTEMS	Auction Proceeds	1129-000	27,849.20		62,421.27
03/31/08	11	BANK OF AMERICA	Interest Rate 0.350	1270-000	12.23		62,433.50
04/10/08	13	DART AREA RAPID TRANSIT	Refund	1229-000	1,700.00		64,133.50
04/30/08	11	BANK OF AMERICA	Interest Rate 0.350	1270-000	18.19		64,151.69
05/22/08		Transfer to Acct #*****6558	Bank Funds Transfer	9999-000		5,619.97	58,531.72
05/30/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	13.19		58,544.91
06/02/08	14	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Miscellaneous Refund	1229-000	310.00		58,854.91
06/05/08	14	TEXAS MUTUAL INSURANCE CO.	Insurance Refund	1229-000	472.00		59,326.91
06/30/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.13		59,339.04
07/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.56		59,351.60
08/26/08	14	COUNTY OF DALLAS	Refund	1229-000	500.00		59,851.60
08/26/08	14	COUNTY OF DALLAS	Refund	1229-000	380.00		60,231.60
08/29/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.59		60,244.19
09/30/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.35		60,256.54
10/31/08	11	BANK OF AMERICA	Interest Rate 0.200	1270-000	10.95		60,267.49
11/28/08	11	BANK OF AMERICA	Interest Rate 0.200	1270-000	9.87		60,277.36
12/31/08	11	BANK OF AMERICA	Interest Rate 0.020	1270-000	6.07		60,283.43
01/30/09	11	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.02		60,284.45
02/25/09	5	FIDELITY NATIONAL TITLE AGENCY, INC. CITIZENS DEVELOPMENT CENTER	Memo Amount: (195,111.65) Secured Lien Memo Amount: 225,000.00 Sale of Assets Memo Amount: (4,182.95) Closing Costs	4110-000 1110-000 2500-000	25,705.40		85,989.85
		FIDELITY TITLE					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	07-34184 -BJH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	I AM THAT I AM TRAINING CENTER, INC	Bank Name:	BANK OF AMERICA
Taxpayer ID No:	*****7246	Account Number / CD #:	*****6448 TIP Account

For Period Ending:	09/05/13	Blanket Bond (per case limit):	\$ 300,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/09	11	BANK OF AMERICA	Interest Rate 0.020	1270-000	0.95		85,990.80
03/31/09	11	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.47		85,992.27
04/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.53		85,995.80
05/29/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.65		85,999.45
* 06/10/09		TEXAS COMPTROLLER OF PUBLIC ACCTS.	Liquidation of health premium	1290-003	2,310.00		88,309.45
* 06/10/09		TEXAS COMPTROLLER OF PUBLIC ACCTS.	Liquidation of health premium	1290-003	-2,310.00		85,999.45
			Wrong amount				
06/10/09	16	TEXAS COMPTROLLER OF PUBLIC ACCTS	Liquidation of Health Premium	1290-000	2,616.00		88,615.45
06/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.61		88,619.06
07/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.76		88,622.82
08/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.76		88,626.58
09/16/09		Transfer to Acct #*****6558	Bank Funds Transfer	9999-000		20,705.40	67,921.18
09/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.22		67,924.40
10/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.88		67,927.28
11/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		67,930.07
12/31/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.88		67,932.95
01/29/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.88		67,935.83
02/22/10		Transfer to Acct #*****6558	Bank Funds Transfer	9999-000		2,189.71	65,746.12
02/26/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.59		65,748.71
03/31/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,751.50
04/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.70		65,754.20
05/28/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,756.99
06/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.70		65,759.69
07/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,762.48
08/31/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,765.27
09/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.70		65,767.97
10/29/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,770.76
11/30/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.70		65,773.46
12/31/10	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,776.25
01/31/11	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.79		65,779.04
02/28/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.50		65,779.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	07-34184 -BJH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	I AM THAT I AM TRAINING CENTER, INC	Bank Name:	BANK OF AMERICA
Taxpayer ID No:	*****7246	Account Number / CD #:	*****6448 TIP Account
For Period Ending:	09/05/13	Blanket Bond (per case limit):	\$ 300,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.56		65,780.10
04/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.53		65,780.63
05/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.57		65,781.20
06/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.54		65,781.74
07/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.55		65,782.29
08/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.56		65,782.85
09/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.54		65,783.39
10/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.56		65,783.95
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		83.81	65,700.14
11/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.54		65,700.68
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		81.00	65,619.68
12/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.55		65,620.23
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		80.90	65,539.33
01/31/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.56		65,539.89
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		85.95	65,453.94
02/29/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.52		65,454.46
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		77.79	65,376.67
03/30/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.55		65,377.22
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		80.38	65,296.84
04/30/12	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.54		65,297.38
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		82.96	65,214.42
05/31/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.55		65,214.97
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		82.85	65,132.12
06/29/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.53		65,132.65
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		77.41	65,055.24
07/31/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.56		65,055.80
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		85.32	64,970.48
08/21/12	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.36		64,970.84
08/21/12		BANK OF AMERICA	BANK FEES	2600-000		53.25	64,917.59
		901 MAIN STREET 10TH FLOOR					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-34184 -BJH
Case Name: I AM THAT I AM TRAINING CENTER, INC

Taxpayer ID No: *****7246

For Period Ending: 09/05/13

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6448 TIP Account

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
08/21/12		DALLAS, TX 75283 Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		64,917.59 0.00

Memo Allocation Receipts:	225,000.00
Memo Allocation Disbursements:	199,294.60
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Memo Allocation Net:	25,705.40

Account	*****6448	Balance Forward	0.00			
		13 Deposits	94,102.64	0 Checks		0.00
		55 Interest Postings	201.65	11 Adjustments Out		871.62
		Subtotal	\$ 94,304.29	4 Transfers Out		93,432.67
		0 Adjustments In	0.00	Total		\$ 94,304.29
		0 Transfers In	0.00			
		Total	\$ 94,304.29			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	07-34184 -BJH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	I AM THAT I AM TRAINING CENTER, INC	Bank Name:	BANK OF AMERICA
Taxpayer ID No:	*****7246	Account Number / CD #:	*****6558 Checking - Non Interest
For Period Ending:	09/05/13	Blanket Bond (per case limit):	\$ 300,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/22/08		Transfer from Acct #*****6448	Bank Funds Transfer	9999-000	5,619.97		5,619.97
05/22/08	001001	ROSEN SYSTEMS, INC. 17744 PRESTON ROAD, #100 DALLAS, TX 75252	Per 5/20/08 Order	3620-000		5,619.97	0.00
09/16/09		Transfer from Acct #*****6448	Bank Funds Transfer	9999-000	20,705.40		20,705.40
09/16/09	001002	William A. Mote Mote & Asociates, Inc. 515 N. Cedar Ridge, Suite 9 Duncanville, TX 75126	Per 9/16/09 Order	3510-000		6,750.00	13,955.40
09/16/09	001003	ROBERT MILBANK, JR. 900 JACKSON STREET, SUITE 560 DALLAS, TX 75202	Per 9/16/09 Order	2100-000		4,065.19	9,890.21
09/16/09	001004	ROBERT MILBANK, JR. 900 JACKSON STREET, SUITE 560 DALLAS, TX 75202	Per 9/16/09 Order	2200-000		9,890.21	0.00
02/22/10		Transfer from Acct #*****6448	Bank Funds Transfer	9999-000	2,189.71		2,189.71
02/22/10	001005	Teachers Retirement System of Texas c/o Stuart Phillips Assistant Attorney General P.O. Box 12548, MC-008 Austin, TX 78711-2548	Retirement Plan Contributions Per 2/18/10 Order	5400-000		1,987.84	201.87
02/22/10	001006	Teachers Retirement System of Texas c/o Stuart Phillips Assistant Attorney General P.O. Box 12548, MC-008 Austin, TX 78711-2548	Care Contributions Per 2/18/10 Order	5400-000		201.87	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	07-34184 -BJH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	I AM THAT I AM TRAINING CENTER, INC	Bank Name:	BANK OF AMERICA
Taxpayer ID No:	*****7246	Account Number / CD #:	*****6558 Checking - Non Interest
For Period Ending:	09/05/13	Blanket Bond (per case limit):	\$ 300,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

Memo Allocation Receipts:	0.00
Memo Allocation Disbursements:	0.00
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Memo Allocation Net:	0.00

Account	*****6558	Balance Forward	0.00			
		0 Deposits	0.00	6 Checks		28,515.08
		0 Interest Postings	0.00	0 Adjustments Out		0.00
		<hr/>	<hr/>	0 Transfers Out		0.00
		Subtotal	\$ 0.00	Total		\$ 28,515.08
		0 Adjustments In	0.00			
		3 Transfers In	28,515.08			
		<hr/>	<hr/>			
		Total	\$ 28,515.08			

Total Allocation Receipts:	225,000.00
Total Allocation Disbursements:	199,294.60
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Total Memo Allocation Net:	25,705.40

Report Totals	Balance Forward	0.00			
	13 Deposits	94,102.64	27 Checks		93,193.87
	55 Interest Postings	201.65	17 Adjustments Out		1,110.42
	<hr/>	<hr/>	4 Transfers Out		93,432.67
	Subtotal	\$ 94,304.29	Total		\$ 187,736.96
	0 Adjustments In	0.00			
	4 Transfers In	93,432.67			
	<hr/>	<hr/>			
	Total	\$ 187,736.96	Net Total Balance		\$ 0.00